



National Republican Congressional Committee

Tom Davis, M.C.
Chairman

Dan Mattoon
Deputy Chairman

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1999 DEC 13 A 11:49

December 6, 1999

Ms. Andrea S. Wilkens
Reports Analyst
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Re: CD0075820 -- May Monthly Report (4/1/99-4/30/99)

Dear Ms. Wilkens:

- Attached, Please find an amended May Monthly Report (4/1/99-4/30/99) for the National Republican Congressional Committee. The beginning cash balance number reflected on Line 6(a) is correct as filed following amendments filed previously with the Commission.
- Schedule D had been amended previously with the Commission and the amended version is correct as filed. Line 10 of the Detail Summary Page also reflects the correct amount as amended.
- You have stated that Schedule H2 reports the ratios 313-325-418 and 313-325-419 to be incorrect when compared to the ratio applied on Schedule H4. Both codes shown were adjusted on April 1, 1999. Attached, please find a corrected Schedule H2 reflecting the adjustments.
- You have stated that Schedule H2 indicates fundraising activities, in which the committee participated, however, there were no corresponding disbursements reflected on Schedule H4. The committee has always reported all active programs and events on Schedule H2 regardless of the specific disbursements or lack thereof, in that period. This has been the policy of the committee in order to maintain consistency and clarity in the public record.

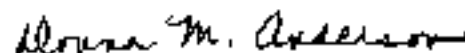
320 First Street, S.E.
Washington, D.C. 20003
(202) 479-7020
www.nrcc.org

Ms. Andrea S. Wilkens
April Monthly Report Response
December 6, 1999

- You have stated that event year-to-date calculation for codes 313-325-405, 313-325-399, 313-350 and 313-321, as well as administrative expenses are incorrect. We have reviewed our filing and run additional code disbursement reports and we have confirmed that the totals reported are correct. It appears as though you may be including the in-kind amounts attributed to those particular programs in the program cost. While the committee has consistently itemized those in-kinds and their corresponding transfers on Schedule H4 supporting Line 21, those numbers have never been included in the cost of the program or event. We have had guidance from the Commission in the past regarding these additional amounts attributed to specific programs or events, and we have reported them accordingly. We have not reported code 312-309-310 and so we are unable to answer to that question.
- You have requested that the committee provide summary pages for the non-federal contributions and expenditures (Schedule I). This committee has never filed Schedule I with the Commission, as it is not part of the code. The Commission has confirmed to us in the past, that the Schedule I summary pages were not required information under the Federal Election Campaign Act.
- You have requested a memo schedule A to disclose the corporate in-kind contributions disclosed on Schedule H4. The Commission has stated that Schedule H3 and Schedule H4 are the only required forms for reporting in-kind contributions for allocable expenses. The committee has reported the receipt of the in-kind on Schedule H3 and the "disbursement" of the in-kind on Schedule H4. All pertinent information regarding the donor is reported on Schedule H4 pursuant to Commission guidelines.

If you have any questions or concerns please contact me at 202/479-7027.

Sincerely,


Donna M. Anderson
Treasurer

REPORT OF RECEIPTS AND DISBURSEMENTS

FOR OTHER THAN AN AUTHORIZED COMMITTEE
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1. NAME OF COMMITTEE (in full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE-EXPENDITURES

ADDRESS (number and street) ☐ Check if different than previously reported
320 FIRST STREET, S.E.

CITY, STATE and ZIP CODE
WASHINGTON, D.C. 20003

2. FEC IDENTIFICATION NUM
C 00075820

3. ☒ This committee qualifies as a multicandidate committee.
(See FEC FORM 1M)

4. TYPE OF REPORT

(a)

☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

☐ July 31 Mid Year Report (Non-election Year Only)

Monthly Report Due On:

☐ Feb 20

☐ March 20

☐ April 20

☒ May 20

☐ June 20

☐ July 20

☐ Aug 20

☐ Sept 20

☐ October 20

☐ November 20

☐ December 20

☐ January 31

☐ Twelfth day report preceding _____

(Type Of Election)

election on _____ in the state of _____

☐ Termination Report

☐ Thirtieth day report following the General Election on _____

In the State of _____

(b) Is this Report an Amendment? ☒ Yes ☐ NO

SUMMARY		COLUMN A	COLUMN B
5 Covering Period <u>4-1-99</u> through <u>4-30-99</u>		This Period	Calendar Year-to-Date
6 (a) Cash on Hand January 1, 1999			\$537,905.32
(b) Cash on Hand at Beginning of Reporting Period..		\$1,211,091.98	
(c) Total Receipts (from Line 19).....		\$3,174,367.41	\$12,603,896.84
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....		\$4,385,459.39	\$13,141,802.16
7 Total Disbursements (from Line 30).....		\$3,344,271.13	\$12,100,613.80
8 Cash on Hand at Close of Reporting Period (line 7 fm Line 6(c))		\$1,041,188.26	\$1,041,188.26
9 Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....		\$0.00	
10 Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....		\$2,120,455.63	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

DONNA M. ANDERSON

Signature of Treasurer

Donna M. Anderson

Date

12/6/99

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the Penalties of 2 U.S.C. Sec. 4

FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FOR 3X

NAME OF COMMITTEE (in full) NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES		REPORT COVERING PERIOD FROM: 4/1/99 TO: 4/30/99	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A).....		0.00	0.00
ii. Unitemized.....		0.00	0.00
iii. Total.....(add i and ii)		0.00	0.00
b. Political Party Committees.....		0.00	0.00
c. Other Political Committees (such as PACs).....		0.00	0.00
Total Contributions.....(add a iii, b and c)		0.00	0.00
12. Transfers From Affiliated/Other Party Committees.....		2,682,404.56	10,208,513.53
13. All Loans Received.....		0.00	250,000.00
14. Loan Repayments Received.....		0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.).....		22,533.33	200,893.89
16. Refunds of Contributions Made To Federal Candidates and Other Political Committees.....		0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....		0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity.....		469,429.52	1,944,489.42
19. Total Receipts.....(add 11d, 12, 13, 14, 15, 16, 17, and 18)		3,174,367.41	12,603,896.84
20. Total Federal Receipts.....(subtract line 18 from line 19)		2,704,937.89	10,659,407.42
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-federal Activity (from Schedule H4)			
i. Federal Share.....		2,322,079.80	8,201,625.88
ii. Non-Federal Share.....		536,235.41	2,013,800.25
b. Other Federal Operating Expenditures.....(Less In-Kinds)		24,528.52	84,678.07
c. Total Operating Expenditures.....(add a i, all, and b)		2,884,843.53	10,300,104.20
22. Transfers to Affiliated/Other Party Committees.....		0.00	10,650.00
23. Contributions to Federal Candidates/Committees and Other Political Committees (H4).....		3,842.60	16,974.70
24. Independent Expenditures (use Schedule E).....		0.00	0.00
25. Coordinated Expenditures Made by Party Committee (2 U.S.C. 441a(d)) (use Schedule E).....		0.00	0.00
26. Loan Repayments Made.....		450,000.00	1,750,000.00
27. Loans Made.....		0.00	0.00
28. Refunds Of Contributions To:			
a. Individuals/Persons Other Than Political Committees.....		5,585.00	22,885.00
b. Political Party Committees.....		0.00	0.00
c. Other Political Committees (such as PACs).....		0.00	0.00
d. Total Contribution Refunds.....(add a, b and c)		5,585.00	22,885.00
29. Other Disbursements.....(If any)		0.00	0.00
30. Total Disbursements.....(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)		3,344,271.13	12,100,613.90
31. Total Federal Disbursements.....(subtract line 21 a ii from line 30)		2,806,035.72	10,085,813.65
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d).....		0.00	0.00
33. Total Contribution Refunds (from line 28d).....		5,585.00	17,750.00
34. Net Contributions (other than loans)(subtract line 33 from 32).....		-5,585.00	-17,750.00
35. Total Federal Operating Expenditures.....(add 21 a i and 21 b)		2,346,608.12	6,052,449.40
36. Offsets to Operating Expenditures (from line 15).....		22,533.33	167,730.16
37. Net Operating Expenditures.....(subtract line 36 from 35)		2,324,074.79	5,884,719.24

NAME OF COMMITTEE

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. FUNDRAISING activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. EXEMPT activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared DIRECT CANDIDATE support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT 311	FEDERAL % 99%	NON-FEDERAL % 1%
ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW <input type="checkbox"/> REVISED <input checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT 312-000-000-310	FEDERAL % 98%	NON-FEDERAL % 2%
ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW <input type="checkbox"/> REVISED <input checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT 312-000-000-311	FEDERAL % 99%	NON-FEDERAL % 1%
ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW <input type="checkbox"/> REVISED <input checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT 312-309-301-310 ON-GOING PROGRAM REVISED 4/1/99	FEDERAL % 71%	NON-FEDERAL % 29%
ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW <input checked="" type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT 312	FEDERAL % 99%	NON-FEDERAL % 1%
ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW <input type="checkbox"/> REVISED <input checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT 313-321	FEDERAL % 40%	NON-FEDERAL % 60%
ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW <input type="checkbox"/> REVISED <input checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT 313-322	FEDERAL % 97%	NON-FEDERAL % 3%
ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW <input type="checkbox"/> REVISED <input checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT 313-320	FEDERAL % 92%	NON-FEDERAL % 8%
ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW <input type="checkbox"/> REVISED <input checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED		

(effective 1/1/91)

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NAME OF COMMITTEE

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.**Methods of allocation:**

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NAME OF ACTIVITY OR EVENT 313-323	FEDERAL % 40%	NON-FEDERAL % 60%
ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED <input checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT 313-325	FEDERAL % 60%	NON-FEDERAL % 40%
ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED <input checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT 313-327	FEDERAL % 99%	NON-FEDERAL % 1%
ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED <input checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT 313-350	FEDERAL % 65%	NON-FEDERAL % 35%
ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED <input checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT 313-325-399	FEDERAL % 30%	NON-FEDERAL % 70%
ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED <input checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT 313-325-400	FEDERAL % 15%	NON-FEDERAL % 85%
ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED <input checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT 313-325-405	FEDERAL % 54%	NON-FEDERAL % 46%
ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED <input checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT 313-335	FEDERAL % 80%	NON-FEDERAL % 20%
ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED <input checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED		

SCHEDULE H2
ALLOCATION RATIOS

Page

of

(effective 1/1/81)

3

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NAME OF COMMITTEE

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

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NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
313-325-407		
ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT	30%	70%
CHECK IF THE RATIO IS: NEW REVISED <input checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
313-325-418 Revised April 1, 1999 (on-going program)		
ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT	15%	85%
CHECK IF THE RATIO IS: NEW <input checked="" type="checkbox"/> REVISED SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
313-325-419 Revised April, 1999 (on-going program)		
ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT	15%	85%
CHECK IF THE RATIO IS: NEW <input checked="" type="checkbox"/> REVISED SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
313-329-311		
ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT	98%	2%
CHECK IF THE RATIO IS: NEW REVISED <input checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
313-325-313		
ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT	20%	80%
CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW REVISED SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS: NEW REVISED SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS: NEW REVISED SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS: NEW REVISED SAME AS PREVIOUSLY REPORTED		

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

☐ Hand Delivered Date of Receipt

☐ First Class Mail POSTMARKED

☒ Registered/Certified Mail POSTMARKED

12/9/99

☐ No Postmark

☐ Postmark Illegible

☐ Received from the House office of Records
and Registration Date of Receipt

☐ Received from the Senate Office of Public
Records Date of Receipt

☐ Other (Specify): Postmarked
and/or Date of Receipt

☐ Electronic Filing


PREPARER

12/13/99
DATE PREPARED